

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Budget Estimates 2010-11 – Administrative sanction to the Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society - for Rs. 844.10 lakhs towards payment of Interest and Principal amount to the HUDCO – Orders – Issued.

SOCIAL WELFARE (RS.2) DEPARTMENT

G.O.Rt.No. 200

Dated: 15-03-2011.

Read the following:

1. From the Secretary, APSWREIS, Hyderabad, Lr.Rc.No. Finance Wing (1)/5004/HUDCO/2006, dated: 23-02-2011.
2. G.O.Rt.No.659, Finance (W&M) Department, dt.07/03/2011.

O R D E R: -

In the reference 1st read above, the Secretary, APSWREI Society, Hyderabad has requested to release an amount of Rs. 8,44,08,730/- towards payment of interest and Re-payment of Principal (EMI) amount to the HUDCO for the quarter ending 28/02/2011.

2. The Loans taken from the HUDCO under the Scheme No. 18567 and Principal amount to the HUDCO due on 28/02/2011.

3. In pursuance of the orders issued in the reference 2nd read above, Government hereby accord administrative sanction to the Secretary, A.P. Social Welfare Residential Educational Institutions Society, Hyderabad, for an amount of Rs. 844.10 lakhs (Rupees Eight Crores Fourty Four lakhs and Ten thousand only) towards payment of Interest and Principal amount to the HUDCO for the quarter ending 28/02/2011 from the Budget Estimates 2010-11 under the following Non-Plan Scheme:-

(Rupees in lakhs)

SL No	Name of the Scheme (Non Plan/Plan).	Head of Account	Provision in B.E 2010-11	Additional Accounts sanctioned /amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount authorised now	Balance amount available	Procedure of Drawal of funds	Drawing Officer	Departmental views/ Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049. Interest Payments 01. Interest on Internal Debt – MH.200. Interest on other Internal Debts. – SH(37) Interest on Loans A.P. Social Welfare Residential Education Institutions (HUDCO)-450 Interest (Charged)	1433.00	-----	1433.00	503.28	113.38	816.34	Loan Bill By adjustment To P.D.. A/c No.GA-22 of APSWREI Society	Finance Officer APSWREI Society	(*)
2.	Re-payment of Principal	6003. Internal Debt. Of the State Government – MH.109 Loans from other Institutions – SH(21) Loans from A.P. Social Welfare Residential Education Institutions (HUDCO) – 560. Repayment of Borrowings (Charged)	500.00	2422.88	2922.88	2192.16	730.72	----	Loan Bill, By adjustment to P.D. A/c. No.GA-22 of APSWREI Society.	Finance Officer APSWREI Society	(*)
	Total		1933.00	2422.88	4355.88	2695.44	844.10	816.34			

//2//

(*) The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2010-11.

4. The Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society, Hyderabad is directed to take necessary action, accordingly.

5. This order issues as per the instructions issued by Finance (BG1) Department in U.O. Note. No. 29875-A/1283/A1/BG.1/2006, dated 25/11/2006 and with the concurrence of Finance (W&M) Department vide their U.O.No. 2067/95/DCM-I/2011, dated: 8/3/2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Secretary, APSWREIS, Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.

The Pay & Accounts Officer, AP., Hyderabad.
The Accountant General, AP., Hyderabad.

Copy to:

The Finance (W&M) Department.
The P.S to Principal Secretary to Government, (SW)
The HUDCO, HACA Bhavan, Hyderabad.
Sf/Sc.

// FORWARDED:: BY ORDER //

SECTION OFFICER